

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
--	------------	----------------------------	-----------------------------------	---------------------------	----------------------------------	-----------------	--------------------------

Description: Administrative Services analyzes and develops long-range budgetary plans and programs; analyzes and develops legislation; develops and operates information systems; provides data processing functions; plans and coordinates research activities; establishes improvement programs; maintains inventories of transportation systems; ensures compliance and accuracy of Department policies and procedures; and supports the accomplishment of the overall Department mission and goals.

FY 2003 Original Appropriation

3.00 FY 2003 Original Appropriation: SB 1510

Dedicated	198.00	11,585,800	7,107,200	777,000	0	0	19,470,000
Federal	5.00	228,600	1,659,800	0	0	0	1,888,400
Other	0.00	69,400	64,800	0	0	0	134,200
Total	203.00	11,883,800	8,831,800	777,000	0	0	21,492,600

FY 2003 Total Appropriation

Dedicated	198.00	11,585,800	7,107,200	777,000	0	0	19,470,000
Federal	5.00	228,600	1,659,800	0	0	0	1,888,400
Other	0.00	69,400	64,800	0	0	0	134,200
Total	203.00	11,883,800	8,831,800	777,000	0	0	21,492,600

Expenditure Adjustments

6.51 Transfer Between Programs: This decision unit transfers group costs from Highway Operations due to the impact of abandoned vehicle legislation (SB 1396) on revenue operations. The total impact is \$16,200. Half of the impact will be realized in FY 2003, with the remainder of the impact being realized in FY 2004.

Dedicated	0.00	8,100	0	0	0	0	8,100
Total	0.00	8,100	0	0	0	0	8,100

FY 2003 Estimated Expenditures

Dedicated	198.00	11,593,900	7,107,200	777,000	0	0	19,478,100
Federal	5.00	228,600	1,659,800	0	0	0	1,888,400
Other	0.00	69,400	64,800	0	0	0	134,200
Total	203.00	11,891,900	8,831,800	777,000	0	0	21,500,700

Base Adjustments

8.31 Transfer Between Programs

Dedicated	0.00	8,100	0	0	0	0	8,100
Total	0.00	8,100	0	0	0	0	8,100

8.41 Removal of One-Time Expenditures

Dedicated	0.00	0	(347,600)	(777,000)	0	0	(1,124,600)
Federal	0.00	0	(1,511,200)	0	0	0	(1,511,200)
Total	0.00	0	(1,858,800)	(777,000)	0	0	(2,635,800)

8.51 Base Reduction: This decision unit reflects a reduction in consulting costs as a result of the creation of two new Information Services positions within the Department. These two positions replaced the need for the Department to rely on consultants to support the Department's Compaq Alpha platform and Oracle Integrated Financial Management System (IFMS) database and financial applications.

Dedicated	0.00	0	(166,200)	0	0	0	(166,200)
Total	0.00	0	(166,200)	0	0	0	(166,200)

Transportation Department, Idaho
Administrative Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
8.52 Base Reduction: This decision unit reflects a reduction in operating Interagency funds (\$5,400) and a reduction in Risk Management spending authority (\$2,400).							
Dedicated	0.00	0	(2,400)	0	0	0	(2,400)
Other	0.00	0	(5,400)	0	0	0	(5,400)
Total	0.00	0	(7,800)	0	0	0	(7,800)
8.91 Other Adjustments							
Dedicated	0.00	50,500	0	0	0	0	50,500
Other	0.00	(50,500)	0	0	0	0	(50,500)
Total	0.00	0	0	0	0	0	0
FY 2004 Base							
Dedicated	198.00	11,652,500	6,591,000	0	0	0	18,243,500
Federal	5.00	228,600	148,600	0	0	0	377,200
Other	0.00	18,900	59,400	0	0	0	78,300
Total	203.00	11,900,000	6,799,000	0	0	0	18,699,000
Program Maintenance							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
Dedicated	0.00	166,000	0	0	0	0	166,000
Federal	0.00	3,300	0	0	0	0	3,300
Other	0.00	300	0	0	0	0	300
Total	0.00	169,600	0	0	0	0	169,600
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
Dedicated	0.00	24,800	0	0	0	0	24,800
Federal	0.00	600	0	0	0	0	600
Total	0.00	25,400	0	0	0	0	25,400
10.21 General Inflation: The Governor recommends no increase for inflation.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.31 Replacement Items: This decision unit replaces computer equipment (\$664,200), miscellaneous equipment (\$25,000), office equipment (\$6,200), and shop equipment (\$800).							
Dedicated	0.00	0	0	696,200	0	0	696,200
Total	0.00	0	0	696,200	0	0	696,200
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
Dedicated	0.00	0	59,400	0	0	0	59,400
Total	0.00	0	59,400	0	0	0	59,400
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
Dedicated	0.00	0	5,500	0	0	0	5,500
Total	0.00	0	5,500	0	0	0	5,500

Transportation Department, Idaho
Administrative Services

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	(26,400)	0	0	0	(26,400)
Total	0.00	0	(26,400)	0	0	0	(26,400)
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	30,200	0	0	0	30,200
Total	0.00	0	30,200	0	0	0	30,200
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Total	0.00	0	0	0	0	0	0
10.71 External Nonstandard Adjustment: This decision unit includes increases in general services maintenance costs (\$6,800), postage (\$3,500), information services (\$143,600), American Association of State Highway and Transportation Officials (AASHTO) membership dues (\$7,100), and a one-time increase for the Five State Coalition Consultant (\$35,000). This Washington D.C. consultant monitors federal legislation and issues of interest and concern on behalf of transportation departments in five states, including Idaho.							
Dedicated	0.00	0	196,000	0	0	0	196,000
Total	0.00	0	196,000	0	0	0	196,000
FY 2004 Total Maintenance							
Dedicated	198.00	11,843,300	6,855,700	696,200	0	0	19,395,200
Federal	5.00	232,500	148,600	0	0	0	381,100
Other	0.00	19,200	59,400	0	0	0	78,600
Total	203.00	12,095,000	7,063,700	696,200	0	0	19,854,900
Program Enhancements							
12.01 Business Continuity: This decision unit includes computer services and equipment for the backup of the Department's computing platforms in the event that all or a portion of the Department's computer room and equipment at the Department's headquarters are incapacitated due to a natural or man-made disaster. This enhancement is in response to Executive Order 2001-13 that requires agencies to include specific contingencies for acts of terrorism and use of Weapons of Mass Destruction (WMD) within their disaster recovery plan.							
Dedicated	0.00	0	322,000	50,000	0	0	372,000
Total	0.00	0	322,000	50,000	0	0	372,000
FY 2004 Gov's Recommendation							
Dedicated	198.00	11,843,300	7,177,700	746,200	0	0	19,767,200
Federal	5.00	232,500	148,600	0	0	0	381,100
Other	0.00	19,200	59,400	0	0	0	78,600
Total	203.00	12,095,000	7,385,700	746,200	0	0	20,226,900